

**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**  
**FOR THE PERIOD ENDED 31.03.2018**

(Rs.'000)

SL. NO.	PARTICULARS	As at March 31, 2018	As at March 31, 2017
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,866	5,161
4	Advance to Employees	18	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,299,490	64,158
6	Others (to be specified)	-	-
	<b>TOTAL (A)</b>	<b>1,302,374</b>	<b>69,319</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	295,569	27,767
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	13,639,788	128,764
	(including reinsurers)		
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)	-	-
	a. Service tax Receivable	-	1,066
	b. Custody variable deposit	-	-
9	Sundry Debtors	-	-
10	Due from group Company	41,409	-
11	Rental Deposit	78,924	-
	<b>TOTAL (B)</b>	<b>14,055,690</b>	<b>157,597</b>
	<b>TOTAL (A+B)</b>	<b>15,358,064</b>	<b>226,916</b>

Notes 1:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c) Sundry Debtors will be shown under item 9(others)